

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

69501 WHITTIER CITY SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	10,771.51	10,771.51	18.62	10,790.13
AGENCY TOTAL	<u>\$0.00</u>	<u>\$10,771.51</u>	<u>\$10,771.51</u>	<u>\$18.62</u>	<u>\$10,790.13</u>
ALLOCATED / DISTRIBUTED			10,771.51	18.62	10,790.13
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

69506 CO. SCH. SERV. FD. - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	1.01	1.01	0.00	1.01
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1.01</u>	\$1.01	\$0.00	\$1.01
ALLOCATED / DISTRIBUTED			1.01	0.00	1.01
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

69507 DEV. CTR. HDCPD. MINOR - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	4.63	4.63	0.01	4.64
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4.63</u>	<u>\$4.63</u>	<u>\$0.01</u>	<u>\$4.64</u>
ALLOCATED / DISTRIBUTED			4.63	0.01	4.64
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>